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September 22, 2006

2006 FISCAL YEAR-END BULLETIN #16

TO: Distribution

FROM: Code C Fiscal Year-End/New Year Start Up Team

SUBJECT: Forward Funding into Fiscal Year 2007

This bulletin establishes the policy for forward funding into Fiscal Year (FY) 2007.

No Program Year 2007 (PY07) funds are expected to arrive in October 2006, the first month of Fiscal Year 2007. Ames needs to ensure that adequate funds are available to cost during October 2006.

PY06 Institutional funds have been provided to each institutional function to forward fund four weeks into FY07. Based on available funding, the Resources Management Division will specify any forward funding beyond the four week period.

PY06 Programmatic funds may be used to forward fund into FY07 through November 30, 2006.

Please contact Ken Ledbetter at 4-2775 or Kenneth.S.Ledbetter@nasa.gov if you have any questions with the Programmatic funds or Janet Carson at 4-2898 or Janet.E.Carson@nasa.gov if you have any questions with the Institutional funds. This Bulletin is also available at http://cfo.arc.nasa.gov/fye.html.

Original Signed By
Code C Fiscal Year-End/New Year Start Up Team

<u>Distribution</u> Code C